

Registered Number 04640021

Omega Haulage Limited

Abbreviated Accounts

31 January 2012

Omega Haulage Limited

Registered Number 04640021

Company Information

Registered Office:

1-3 Dudley Street
Grimsby
N E LINCOLNSHIRE
DN31 2AW

Reporting Accountants:

Bygott & Co.,

Chartered Accountants
1/3 Dudley Street
Grimsby
N.E. LINCOLNSHIRE
DN31 2AW

Bankers:

National Westminster Bank plc
1 Water Lane
Bakewell
Derbyshire
DE45 1YY

Omega Haulage Limited

Registered Number 04640021

Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	136,877	157,601
		<u>136,877</u>	<u>157,601</u>
Current assets			
Debtors		70,940	128,720
Cash at bank and in hand		8,015	11,556
Total current assets		<u>78,955</u>	<u>140,276</u>
Creditors: amounts falling due within one year		(56,110)	(128,165)
Net current assets (liabilities)		22,845	12,111
Total assets less current liabilities		<u>159,722</u>	<u>169,712</u>
Creditors: amounts falling due after more than one year		(19,080)	(21,325)
Provisions for liabilities		(16,360)	(18,602)
Total net assets (liabilities)		<u>124,282</u>	<u>129,785</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		123,282	128,785
Shareholders funds		<u>124,282</u>	<u>129,785</u>

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- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 July 2012

And signed on their behalf by:

L J Brumpton, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 2012

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 February 2011	425,381
Additions	- 23,017
At 31 January 2012	- <u>448,398</u>
Depreciation	
At 01 February 2011	267,780
Charge for year	- 43,741
At 31 January 2012	- <u>311,521</u>
Net Book Value	
At 31 January 2012	136,877
At 31 January 2011	- <u>157,601</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		

1000 Ordinary shares of £1
each

1,000

1,000

**Transactions with
4 directors**

As at 31st January 2012, the directors are owed £13,886 by the company. This amount being shown as directors loan accounts in the creditors due within one year note to the accounts. During the year an interim dividend of £40,000 was voted and distributed to the directors in accordance with their shareholding.